

CONSOLIDATED BALANCE SHEET
OF
The Great Atlantic & Pacific Tea Co.
of America
AND SUBSIDIARY COMPANIES
AS AT FEBRUARY 28, 1943

**CONDENSED STATEMENT
FOR
FISCAL YEAR ENDED FEB. 28, 1943**

**THE
GREAT ATLANTIC & PACIFIC
TEA COMPANY
OF AMERICA
AND
SUBSIDIARY COMPANIES**

THE GREAT ATLANTIC & PACIFIC TEA COMPANY OF AMERICA

AND SUBSIDIARY COMPANIES

CONSOLIDATED BALANCE SHEET AS AT FEBRUARY 28, 1943

ASSETS		LIABILITIES	
<u>CURRENT ASSETS</u>		<u>CURRENT LIABILITIES</u>	
Cash	\$51,311,039.05	Accounts Payable	\$40,312,249.80
U. S. Government Securities	7,382,178.13		
Other Securities	420,408.74		
Accounts Receivable	5,142,476.89		
Merchandise	<u>119,084,074.00</u>		
	\$183,340,176.81		
		<u>CAPITAL LIABILITIES</u>	
Deferred Charges	3,992,253.95	First Preferred Stock	\$25,926,200.00
		Common Stock	36,306,100.00
		Outstanding:	
		1,150,000 shares voting	
		936,748 shares non-voting	
		936 shares Treasury Stock	
		935,812	
		Preferred Stock of Subsid-	
		iaries held by Public	<u>10,000.00</u>
			62,242,300.00
<u>CAPITAL ASSETS</u>		Reserve for Federal Taxes	12,121,457.72
Land and Buildings	\$ 4,554,764.30	Reserve for Self Insurance	938,423.89
Equipment and Fixtures	26,192,104.14	Other Reserves	473,033.77
Good Will	<u>1.00</u>	Surplus	<u>101,991,835.02</u>
	30,746,869.44		
<u>TOTAL</u>	<u>\$218,079,300.20</u>	<u>TOTAL</u>	<u>\$218,079,300.20</u>

Reproduced with permission of the copyright owner. Further reproduction prohibited without permission.

EARNINGS OF THE GREAT ATLANTIC & PACIFIC TEA CO. OF AMERICA
AND SUBSIDIARY COMPANIES

Fiscal Year Ended February 28, 1943

Total Earnings	\$27,283,537.23
Less Depreciation	\$3,931,858.95			
Federal Income Tax	11,825,000.00			
									15,756,858.95
Net Earnings	\$11,526,678.28
Less Dividends: Preferred	\$1,815,506.00			
Common	8,864,701.00			
Plus: Surplus Adjustments	112,939.09			
									10,567,267.91
Increase in Surplus	\$959,410.37

SALES FOR YEAR ENDED FEB. 28, 1943, \$1,471,177,992.